

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No. 98-02675-5-ATS Judge: ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

For Period Ending: 10/30/02

**F I L E D**

**OCT 31 2002**

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Date Filed (f) or Converted (c): 11/25/98 (f)  
 341(a) Meeting Date: 12/30/98  
 Claims Bar Date: 03/30/99

	1	U.S. BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK	PEST B. DEANS, CLERK 3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	(Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Accounts Receivable	Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	0.00	Unknown	Unknown	12,019.61	Unknown
2. Funds in Bank Account	Centura Bank CD Acct. #02119785949 to close	0.00	737.49	26,559.96	FA	FA
3. Refunds-Income Tax (u)		0.00	6,386.68	7,563.74	FA	6,386.68
4. Payment on Judgment for Embezzlement		0.00	7,563.74	0.00	FA	7,563.74
5. Refunds-Other (u)		0.00	0.00	500.00	FA	0.00
6. Golf logo (u)		0.00	0.00	955.93	FA	955.93
7. Merchant Bankcard refunds (u)		0.00	22,635.00	22,635.00	FA	22,635.00
8. Auction Proceeds		0.00	15,000.00	15,000.00	FA	15,000.00
9. Sale of database list (u)		0.00	2,500.00	2,500.00	FA	2,500.00
10. Cash Bonds 98CV01169		0.00	280,632.39	280,632.39	FA	280,632.39
11. Post-Petition Interest Deposits (u)		0.00	0.00	0.00	FA	0.00
12. Postage Refund (u)		0.00	Unknown	7,292.15	FA	7,292.15
Postage Meter refund		0.00	1,787,500.00	1,787,500.00	FA	1,787,500.00
13. Executive Risk Settlement (u)		0.00	0.00	4,250,000.00	FA	4,250,000.00
First scheduled payment on settlement					Unknown	459,184.27
15. Preference Payments (u)		0.00	Unknown	6,000.00	FA	6,000.00
16. Collection (u)		0.00	Unknown			
Collection of Duke Realty Rent						
<b>TOTALS (Excluding Unknown Values)</b>		\$2,122,955.30		\$6,886,940.66		
						Gross Value of Remaining Assets (Total Dollar Amount in Column 6)

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**FORM I  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

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Case No:	98-02675-5-ATS	Judge:	ATS	Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Case Name:	INTERNATIONAL HERITAGE INC.			Date Filed (f) or Converted (c):	11/25/98 (f)
				341(a) Meeting Date:	12/30/98
				Claims Bar Date:	03/30/99

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- 1/8/99 - Order Authorizing Employment of Accountant, Craig Adams  
1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer  
1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney  
1/28/99 - Order Authorizing Appointment of Attorney Stephani Hunnickhouse of Nicholls and Crampton  
2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts  
2/9/99 - Order Authorizing Appointment of Attorney Janvier  
2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles  
2/17/99 - Notice of Proposed Private Sale  
3/17/99 - Report of Sale  
3/18/99 - Harden v. Executive Risk Insurance  
3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.  
4/6/99 - Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.  
4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.  
6/11/99 Report of Sale  
6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)  
6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)  
7/1/99 Harden v. Gilbert - Motion for 11 USC§ 105 Injunction  
  
10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99  
9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99  
10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorney's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.  
Jean Boyles collecting receivables.  
Order authorizing settlement of claims against Executive Risk.  
Order allowing settlement of Montana Securities Commission litigation 6/14/00.  
Aststar has paid in full on settlement amount of \$4.1 million. Stanley VanEtten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.  
Order authorizing waiver of attorney client privilege 6/7/00.  
Hunnickhouse will bring 547 and 548 claims before November 25, 2000. Hunnickhouse filed 90+ complaints.

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Janvier is examining potential actions listed on Schedule B, question 20. Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberti. Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (CQECCO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01.

Interim application for Stephani Hurnickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

Filed several motions to approve compromise and settlements by Nicholls & Crampton.  
Claimants residing in Monroe and in good standing.

Searched, [redacted] and indexed in files of TMC Economic Group and assigned T-1000

Ergonomics in Design

All but three preference actions have been settled and motions to approve settlements have been filed. Collection against BTI, John Brothers and Brent Wood pending. Trustee has completed review of claims and is working on categorization of claims to file objections.

0/8/02 Fourth application for interim compensation for services rendered by attorney for trustee sent for filing

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**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191

For Period Ending: 10/30/02

Trustee Name:

Bank Name:

Account Number:

HOLMES P HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
12/02/98	1	Wood & Francis, PLLC	BALANCE FORWARD			0.00
12/08/98	2	Centura Bank	ACCOUNTS RECEIVABLE	11,000.00		11,000.00
12/11/98	001001	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Funds in Bank Account	22,247.88		33,247.88
		Alex Ravenscraft	COST OF SERVICE Preparation of schedules and 1099's		2,520.00	30,727.88
12/11/98	001002	Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	COST OF SERVICE Preparation of schedules and 1099's		2,187.50	28,540.38
*	12/15/98	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	196.25		28,736.63
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.00		28,749.63
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55		28,762.18
12/15/98	1	Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	36.36		28,798.54
12/15/98	1	M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE		13.55	28,812.09
12/15/98	1	Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE		15.37	28,827.46
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE		12.50	28,839.96
						Page Subtotals 33,547.46
						4,707.50



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 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846518 Money Market - Interest Bearing

Trustee Name:  
 Bank Name:  
 Account Number:

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/22/99	4	Ada M. Powell P. O. Box 69325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00		18,500.01
01/22/99	4	Ada M. Powell Wood & Francis Trust Account	Payment on Judgment Funds in Bank Account	200.00 1,291.69		18,700.01 19,991.70
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39		22,512.09
01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200.00		22,712.09
01/22/99	4	Ethel Whitaker	Payment on Judgment	200.00		22,912.09
01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	95.07		22,817.02
01/22/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	1,899.00		20,918.02
01/28/99	5	Delta Airlines Passenger Refunds	REFUND-other	886.88		21,804.90
		P. O. Box 20537 Atlanta, GA 30320-2537	REFUND	498.47		22,303.37
01/28/99	5	West Group 610 Opperman Drive St. Paul, MN 55164-0526	Bank Funds Transfer	191.00		22,112.37
01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	5,026.26		17,086.11
01/28/99	11	NATIONSBANK	INTEREST REC'D FROM BANK	41.90		17,128.01
02/05/99	5	Delta Airlines	REFUND	144.50		17,272.51
02/05/99	6	Dynamic Essentials, Inc.	Proceeds from sale of personal property	500.00		17,772.51
		8500 North Stemmons Freeway, Suite 4085 Dallas, Texas 75247	REFUND Merchant Bankcard	955.93		18,728.44
02/05/99	7	Centura Bank Mike Russo	COST OF SERVICE Mike Russo	400.00		18,328.44
02/05/99	001005		Setting up computer Bank Funds Transfer	603.50		17,724.94
			Page Subtotals	7,639.76		8,214.83

**FORM 2  
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Case No.: 98-02675-5-ATS  
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 For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
1	2	3	4	5	6	7
02/15/99	9	Symmetry Corporation 420 S. Hillview Drive Milpitas, CA 95035 R. V. Delarios Direct Nutrition InfoStor P. O. Box 18230 Raleigh, NC 27619-8238	Deposit on purchase Deposit on purchase STORAGE UNIT RENTAL InfoStor	3,000.00 2,500.00 20.00		20,724.94 23,224.94 23,204.94
02/15/99	001096	Safeguard Business Systems, Inc. P. O. Box 1749 Fort Washington, PA 19034 TRANSFER TO ACCT #3753846521	1099 envelopes 3800 1099 envelopes- Invoice #010355412 Bank Funds Transfer	365.97 888.25	122.97 641.43 161.50	22,858.97 21,950.72 21,827.75 21,186.32 21,024.82
02/15/99	001007	R. V. Delarios, Ltd Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223 Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874 TRANSFER TO ACCT #3753846521	Proceeds from sale of personal prop erty Payment on Judgment Payment on Judgment Payment on Judgment	500.00 300.00 200.00	500.00 300.00 200.00	21,524.82 21,824.82 22,024.82
02/17/99		TRANSFER TO ACCT #3753846521	Stop Payment			
02/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer			
02/18/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer			
* 02/25/99	4	R. V. Delarios, Ltd	Proceeds from sale of personal prop erty			
02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223 Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874 TRANSFER TO ACCT #3753846521	Payment on Judgment			
02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer			
02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer			
02/25/99		INTEREST REC'D FROM BANK	Bank Funds Transfer			
02/26/99	11	NATIONSBANK	INTEREST REC'D FROM BANK			
02/26/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer			
03/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer			

Page Subtotals

7,889.47

Page Subtotals

6,534.18

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 NATIONSBANK, N.A.

Bank Name:  
 NATIONSBANK  
 Account Number:  
 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
03/16/99	4	Wood & Francis Trust Account R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	Payment on Judgment Collection from embezzlement case REFUND Refund on purchase of data base list Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.	353.00	3,000.00	13,722.65
03/22/99	001008	Wood & Francis	Payment on Judgment			
03/25/99	4	Jeffrey C. Cloyd Great Tribune Box 5468 Great Falls, MT 59403	Final payment for embezzlement of Ada Powell	533.68	300.00	14,256.33
03/25/99	4	Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Payment on Judgment	56.06	56.06	14,612.39
03/25/99	5	Carbiner International 1990 Defoor Avenue Atlanta, GA 30318	REFUND			
03/25/99	001009	TRANSFER TO ACCT #3753846521	Telephone service Fees for installation of telephone service	115.00		14,497.39
03/25/99	001010	Symmetry Corp NATIONSBANK InfoStor	COST OF SERVICE Taping of 341 meeting	1,443.82		13,053.57
03/25/99	9	12,000.00	Bank Funds Transfer purchase of database	888.25		12,165.32
03/26/99	11	35.73	INTEREST REC'D FROM BANK			24,165.32
03/31/99	001011	516.98	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971			24,201.05
04/05/99	001012	173.76	Telephone Service Act. No. 020 713 6257 001 \$163.04 Act. No. 056 390-8195 001 \$10.72			23,684.07
04/05/99		204.78	Telephone Service Act. No. 919 790-0128 010 0363 \$60.66			23,305.53
04/05/99	001013	13,278.47	Page Subtotals			6,342.59

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):  
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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
04/05/99		TRANSFER TO ACCT #3753846521 American Media International 2609 Tucker St. Ext. Burlington, NC 27215	Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11 Bank Funds Transfer ACCOUNTS RECEIVABLE		100.00	23,205.53
*	04/07/99	R. V. Delarios Direct Nutrition	Deposit on purchase Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	-2,500.00		23,663.21
*	04/07/99	R. V. Delarios, Ltd	Proceeds from sale of personal prop Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database. This entry should be an adjustment, not a reversal.	-500.00		21,163.21
04/12/99	10	Clerk of Superior Court	Payment on Judgment	2,500.00		20,663.21
04/12/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		6,500.00	16,663.21
04/21/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		521.44	16,141.77
04/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		42.65	16,184.42
04/30/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		166.28	16,018.14
05/06/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00		16,318.14
05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		44.38	16,273.76
05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		61.07	16,212.69
05/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		1,506.27	14,706.42
05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.41	14,742.83
06/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		659.02	14,083.81
06/15/99	4	Jeffrey C. Cloyd	Payment on Judgment on embezzlement	300.00		14,383.81
06/28/99		145 Westport Drive Columbia, SC 29223				13,283.12
06/30/99	11	TRANSFER TO ACCT #3753846521	Bank Funds Transfer		37.26	13,320.38
07/08/99		NATIONSBANK, N.A.	INTEREST REC'D FROM BANK			13,002.94
		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		317.44	
						10,976.59
			Page Subtotals	674.00		

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 For Period Ending: 10/30/02

Trustee Name:  
 Bank Name:  
 Account Number:

HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
07/14/99	4	Jeffrey C. Cloyd	Payment on Judgment REFUND	300.00	226.22	13,302.94
07/14/99	5	Jefferson Pilot Insurance	Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail			13,529.16
07/23/99			Bank Funds Transfer	99.08		13,430.08
07/27/99	4	Jeffrey Cloyd	Settlement-other	300.00		13,730.08
07/30/99	11	NATIONSBANK, N.A.	Lawsuit settlement			13,761.57
08/18/99	4	Jeffrey Cloyd	INTEREST REC'D FROM BANK	31.49		14,061.57
08/18/99	12	US Postal Service	Payment on Judgment	300.00		20,824.03
08/18/99	12	US Postal Service	Postage refund	6,762.46		21,353.72
08/18/99			Postage refund	529.69		
08/18/99			Postage meter refund		374.55	20,979.17
08/31/99	11	NATIONSBANK, N.A.	Bank Funds Transfer		38.07	21,017.24
09/01/99			INTEREST REC'D FROM BANK			20,654.08
09/08/99	2	Brent Wood Trust	Bank Funds Transfer	500.00		21,154.08
			debtor's bank account balance			
			\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHL			
09/17/99			Bank Funds Transfer	58.70		21,095.38
09/30/99	4	Jeffrey Cloyd	Settlement-other	300.00		21,395.38
09/30/99	11	NATIONSBANK, N.A.	Lawsuit settlement			21,441.60
09/30/99			INTEREST REC'D FROM BANK	46.22		21,350.26
10/12/99	001014	InfoStar	Bank Funds Transfer			21,091.77
10/14/99	001015	BellSouth	STORAGE UNIT RENTAL			
10/14/99	001016	AT&T	Invoice #000661			
10/27/99			Telephone Service	46.79		21,044.98
			919 876-2161 450 0364			
			Telephone Service			21,022.84
			056 390-8195 001			
			Bank Funds Transfer			20,962.76
						60.08
						1,374.33
						9,334.15
						Page Subtotals

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Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
10/29/99	4	Jeffrey Cloyd	Payment on Judgment INTEREST RECD FROM BANK	300.00		21,262.76
10/29/99	11	NATIONSBANK, N.A.	Bank Funds Transfer	45.15	27.47	21,307.91
10/29/99			Bank Funds Transfer		9.50	21,280.44
11/02/99			Bank Funds Transfer		254.36	21,270.94
11/10/99			Bank Funds Transfer		370.79	21,016.58
11/16/99			Bank Funds Transfer		51,243.81	20,645.79
11/17/99			INTEREST RECD FROM BANK		95.47	71,889.60
11/30/99	11	NATIONSBANK, N.A.	Payment on Judgment	300.00		71,985.07
12/03/99	4	Jeffrey Cloyd	Payment on Judgment	300.00		72,285.07
12/15/99	4	Jeffrey Cloyd	Payment on Judgment	300.00		72,585.07
12/16/99	001017	BellSouth	Telephone Service Acct #876-2161 450 0364	46.68	72,538.39	
12/16/99	001018	AT&T	Telephone Service Acct. #056 390-8195 001	12.27	72,526.12	
12/17/99	001019	AT&T	Telephone Service Acct. No. 036 661-2689 001	12.35	72,513.77	
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	150.42	72,664.19	
01/14/00	4	Jeffrey Cloyd	Settlement-Other	600.00	73,264.19	
01/14/00	001020	BellSouth	Telephone Service Account number 919 876-2161 450 0364	46.74	73,217.45	
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	151.15	73,368.60	
02/23/00	001021	BellSouth	Telephone Service 919 790 0128 010 0363	60.03	73,308.57	
02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	142.31	73,450.88	
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	152.32	73,603.20	
04/04/00	4	Jeffrey C. Cloyd Indira K. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00	73,903.20	
04/26/00	4	JEFFREY C. CLOYD	Payment on Judgment	300.00	74,203.20	

Page Subtotals 54,080.63

Page Subtotals 840.19



**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name:  
 HOLMES P. HARDEN, TRUSTEE  
 Bank Name:  
 NATIONSBANK, N.A.  
 Account Number:  
 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
11/17/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		1,455.00	57,389.84
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		118.52	57,508.36
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		112.77	57,621.13
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		128.90	57,750.03
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		109.61	57,859.64
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		117.66	57,977.30
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		121.82	58,099.12
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		122.06	58,221.18
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		102.23	58,323.41
* 07/25/01		R. V. Delois	Deposits 27 & 28 reversed in error	3,000.00		61,323.41
			Check was written for \$3,000 reimbursement and deposits were reversed			
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		113.00	61,436.41
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		109.67	61,546.08
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		99.23	61,645.31
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		117.15	61,762.46
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		89.41	61,851.87
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		78.85	61,930.72
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		78.95	62,009.67
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500		71.39	62,081.06
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		65.35	62,146.41
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		61.32	62,207.73
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		63.40	62,271.13
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		61.41	62,332.54
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		63.53	62,396.07
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		63.59	62,459.66
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		61.61	62,521.27
*	10/15/02		reverse 10/15/02 adjustment Reverses adjustment on 10/15. Reversal made in error.		3,000.00	65,521.27

Page Subtotals 8,131.43

1,455.00

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name:  
 HOLMES P. HARDEN, TRUSTEE  
 Bank Name:  
 NATIONSBANK, N.A.  
 Account Number:  
 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
*	10/15/02	Reverses Adjustment IN on 10/15/02	reverse 10/15/02 adjustment Should be shown as a deposit rather than adjustment.	-3,000.00		62,521.27
*	10/15/02	Reverses Adjustment IN on 07/25/01 Redepost to correct error	Deposits 27 & 28 reversed in error Reversal error in deposits This deposit should correct the reversed deposits and adjustments made on 4/7/99 in regards to R. V. Delarios. Check #1008 was written to refund his deposit and the reversal should never have been entered.	-3,000.00 3,000.00		59,521.27 62,521.27
COLUMN TOTALS				132,333.04	69,811.77	62,521.27
Less: Bank Transfers				54,343.81	55,928.69	
Subtotal				77,989.23	14,783.08	
Less: Payments to Debtors				0.00		
Net				77,989.23	14,783.08	

Page Subtotals

0.00

Page Subtotals

-3,000.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No.: 87-0421191  
For Period Ending: 10/30/02

Trustee Name:  
Bank Name:  
Account Number:

or Period Ending: 10/30/02

0/30/02

HOLMES P. HARDEN, TRUSTEE  
NATIONSBANK, N.A.  
3753846521 Checking - Non Interest

**Blanket Bond (per case limit):** \$ 6,000,000.00  
**Separate Bond (if applicable):**

Page Subtotals 8 418 888 8 418 888

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Taxpayer ID No:	87-0421191
For Period Ending:	10/30/02
Case No:	98-02675-5-ATS
Case Name:	INTERNATIONAL HERITAGE INC.

Taxpayer ID No:	87-0421191
For Period Ending:	10/30/02
Case No:	98-02675-5-ATS
Case Name:	INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
For Period Ending: 10/30/02

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
01/22/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	95.07		95.07
01/22/99	001008	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	1,899.00		1,994.07
01/22/99	001010	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	COST OF SERVICE		3,278.03	
01/22/99	001011	Alex Ravenscraft			2,749.00	
01/22/99	001012	Mike Russo	17 hours @ \$50.00			
01/28/99		Alex Ravenscraft	COST OF SERVICE	1,899.00		1,899.00
01/28/99		Moving computer and installation				
01/28/99		Bank Funds Transfer	191.00			191.00
01/28/99		Bank Funds Transfer	5,026.26			5,217.26
01/28/99	001013	COST OF SERVICE				1,377.26
01/28/99		64 hours @ \$60 per hour				
01/28/99		1/17/99 through 1/23/99				
01/28/99		Working on 1099's and reports				
01/28/99	001014	COST OF SERVICE				
01/28/99		25 hours @ \$8.50 per hour				
01/28/99		working on 1099's				
01/28/99	001015	COST OF SERVICE				
01/28/99		27 hours @ \$8.50				
01/28/99		Working on 1099's				
01/28/99	001016	COST OF SERVICE				
01/28/99		29 hours @ \$8.50				
01/28/99		Working on 1099's				
01/28/99	001017	COST OF SERVICE				
01/28/99		18 hours @ \$8.50				
01/28/99		Working on 1099's				
01/28/99	001018	COST OF SERVICE				
01/28/99		Telephone bill				

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**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846521 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill		475.03	0.00
02/05/99	001020	TRANSFER FROM ACCT #3753846518 Beth Rogers	Bank Funds Transfer COST OF SERVICE 2.5 hours @ \$8.50	603.50	212.56	603.50
02/05/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50		153.00	391.00
02/05/99	001022	Alan Johnson	Working on 1099's and matrix COST OF SERVICE 18 hours @ \$8.50		153.00	238.00
02/05/99	001023	Don Johnson	Working on 1099's and matrix COST OF SERVICE 10 hours @ \$8.50		85.00	85.00
02/15/99	001024	Beth Rogers	Working on 1099's Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50	888.25	284.75	603.50
02/15/99	001025	Ben Rose	Work on mailing matrix and returned mail Temporary Service 13 hours @ \$8.50		110.50	493.00
02/15/99	001026	Blake Johnson	Worked on returned mail Temporary Service 34 hours @ \$8.50		289.00	204.00
02/15/99	001027	Matthew Johnson	Worked on alphabetizing returned mail for mark off on mailing matrix Temporary Service 24 hours @ \$8.50		204.00	0.00
			Worked on alphabetizing returned mail for mailing matrix			1,966.78
			Page Subtotals	1,491.75		

Page Subtotals

1,491.75

1,966.78

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/17/99	001028	TRANSFER FROM ACCT #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	mark off Bank Funds Transfer Charges for 888 number	641.43		641.43 632.82
02/17/99	001029	Highwoods Service, Inc. 3100 Smoketree Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #299902		341.00	291.82
02/17/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374		291.82	0.00
02/18/99	001031	TRANSFER FROM ACCT #3753846518 Jamie Rabh	Bank Funds Transfer Temporary Service 19 hours @ \$8.50	161.50	161.50	161.50 0.00
02/25/99	001032	TRANSFER FROM ACCT #3753846518 TRANSFER FROM ACCT #3753846518 TRANSFER FROM ACCT #3753846518 TRANSFER FROM ACCT #3753846518 Alan Johnson	Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Temporary Service 10 hours @ \$8.50 working on creditor matrix marking off	60.66 165.75 325.00 925.94 88.50		60.66 226.41 551.41 1,477.35 1,388.85
02/25/99	001033	Ben Rose	Temporary Service 10 hours @ \$8.50 working on creditor matrix		88.50	1,300.35
02/25/99	001034	Beth Rogers	Temporary Service 24 hours @ \$8.50 working on creditor matrix		204.00	1,096.35
02/25/99	001035	Blake Johnson	Temporary Service 23 hours @ \$8.50 working on creditor matrix		195.50	900.85
Page Subtotals						2,280.28
						1,379.43

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name:  
 HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 Account Number:  
 3753846521 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/25/99	001036	Matthew Johnson	Temporary Service 22 hours @ 48.50 working on creditor matrix		187.00	713.85
02/25/99	001037	InfoStor	STORAGE UNIT RENTAL InfoStor		21.00	692.85
02/25/99	001038	AT&T P. O. Box 78522	COST OF SERVICE Long Distance Charges		141.44	551.41
02/25/99	001039	Phoenix, AZ 85062-8522	COST OF SERVICE		60.66	490.75
02/25/99	001040	BellSouth Alex Ravenscraft	COST OF SERVICE 6.50 hours @ \$10.00 per hour 1/22/99-2/5/99		325.00	165.75
02/25/99	001041	Jamie Rabb	Temporary Service 19.5 hours @ \$8.50		165.75	0.00
02/26/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer Purchase of Y2K from 20/21		1,921.25	1,921.25
02/26/99	001042	Mike Russo	Temporary Service		1,850.00	71.25
02/26/99	001043	Amy Duncan	7.50 hours @ \$9.50 typing labels for returned mail		71.25	0.00
03/02/99		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer Temporary Service		2,290.75	2,290.75
03/02/99	001044	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	5 hours @ \$60.00		300.00	1,990.75
03/02/99	001045	PayChex 4625 Creekstone Drive Suite 130 Durham, NC 27703	Preparation of W-2's for employees		784.50	1,206.25
03/02/99	001046	CompuNet Technologies, Inc. P. O. Box 5822 Cary, NC 27512	Invoice # 119 Employed by Craig Adams to assist with consulting re Great Plans			0.00
						5,112.85
						4,212.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No.: 87-0421191  
For Period Ending: 10/30/02

HOLMES P. HARDEN, TRUSTEE  
NATIONSBANK, N.A.  
3753846521 Checking - Non Interest

Blanket Bond (per case limit): Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
03/25/99 03/25/99	001047 001048 001049 001050 001051 001052 001053 001054 001055 001056	TRANSFER FROM ACCT #3753846518 Matthew Johnson Blake Johnson Alan Johnson Ben Rose Beth Rogers TRANSFER FROM ACCT #3753846518 Triangle Communications Group, Inc. 4011 Atlantic Avenue Raleigh, NC 27604 TRANSFER FROM ACCT #3753846518 Printing Plus, Inc. c/o Shawna Station Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021 TRANSFER FROM ACCT #3753846518 Mike Russo 822 Genford Court Raleigh, NC 27609 AT&T TRANSFER FROM ACCT #3753846518 Ben Rose	Bank Funds Transfer COST OF SERVICE 24 hours @ 8.50 COST OF SERVICE 13.5 hours @ 8.50 COST OF SERVICE 13 hours @ 8.50 COST OF SERVICE 13 hours @ 8.50 COST OF SERVICE 41 hours @ 8.50 Bank Funds Transfer Cleaning after auction Bank Funds Transfer Rent Bank Funds Transfer Rent Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999 Bank Funds Transfer COST OF SERVICE Invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modem Telephone Service Bank Funds Transfer Temporary Service 10 hours @ \$8.50	888.25 204.00 114.75 110.50 110.50 348.50 348.50 100.00 100.00 100.00 6,500.00 6,500.00 521.44 500.00 10.72 166.28 88.50	888.25 684.25 569.50 459.00 348.50 0.00 100.00 0.00 100.00 0.00 6,500.00 6,500.00 521.44 21.44 10.72 177.00 88.50	

817503  
Basic Substrates

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 373846521 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
04/30/99	001057	Alan Johnson	Temporary Service 10 Hours @ \$8.50		88.50	0.00
05/25/99			TRANSFER FROM ACCT #3753846518		44.38	44.38
05/25/99			TRANSFER FROM ACCT #3753846518		61.07	105.45
05/25/99			TRANSFER FROM ACCT #3753846518		1,506.27	1,611.72
05/25/99	001058	InfoStor			21.00	1,590.72
05/25/99	001059	AT&T			160.69	1,430.03
05/25/99	001060	Mamie P. Currin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Court Reporting Service		1,204.00	226.03
05/25/99	001061	BellSouth	Telephone Service Acct. 919790-01280100363, 919876-21614500364		226.03	0.00
06/10/99			TRANSFER FROM ACCT #3753846518		659.02	659.02
*	06/10/99	001062	AT&T		163.04	495.98
*	06/10/99	001062	AT&T		-163.04	659.02
06/10/99	001063	InfoStor 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	This bill was paid and received by AT&T on 5/29/99 per AT&T representative.		495.98	163.04
06/25/99	001064	A.T.&T. P. O. box 9001309 Louisville, KY 40290-1309	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, # 48596 \$20.00 5/31, # 47738 \$20.00 4/30, # 47734 \$217.49 4/30		35.37	127.67
06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service Acct. No. 0207136257001 \$24.65 919 790-0128 010 0363		61.70	65.97
06/28/99			TRANSFER FROM ACCT #3753846518		1,100.69	1,166.66
						3,371.43
						2,293.27

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.  
Taxpayer ID No: 87-0421191  
For Period Ending: 10/30/02

**HOLMES P. HARDEN, TRUSTEE**  
**NATIONSBANK, N.A.**  
3753846521 Checking - Non Interest  
Trustee Name: Holmes P. Harden  
Bank Name: NationsBank, N.A.  
Account Number: 3753846521

For Period Ending: 10/30/02

01/20/02

0/30/07

0/30/07

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
06/28/99	001066	Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Mediators fee 1/4 Mediator fee		1,166.66	0.00
07/08/99	001067	TRANSFER FROM ACCT #3753846518				
07/08/99	001068	AT&T	Bank Funds Transfer	317.44		317.44
07/08/99	001069	BellSouth	Telephone Service		10.72	306.72
07/08/99	001070	InfoStor	Telephone Service		48.23	258.49
07/23/99		TRANSFER FROM ACCT #3753846518	STORAGE UNIT RENTAL		258.49	0.00
07/23/99	001071	AT&T	Bank Funds Transfer	99.08		99.08
07/23/99	001072	P. O. Box 9001309 Louisville, KY 40290-1309	Telephone Service		39.57	59.51
08/18/99	001073	BellSouth	Acct # 020 713 6257 001 Acct # 056 390-8195 001			
08/18/99	001074	P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service	59.51		0.00
08/18/99	001075	TRANSFER FROM ACCT #3753846518	STORAGE UNIT RENTAL			
09/01/99	001076	AT&T	Invoice #150223	374.55	22.06	374.55
09/01/99	001077	BellSouth	Bank Funds Transfer			352.49
09/01/99	001078	InfoStor	Telephone Service			94.00
09/01/99	001079	TRANSFER FROM ACCT #3753846518	STORAGE UNIT RENTAL			
09/01/99	001080	AT&T	Invoice #150223			
09/01/99	001081	BellSouth	Telephone Service	94.00		0.00
09/01/99	001082	InfoStor	Acct # 056 661-2689 001 Acct. # 020 713 6257 001	\$22.06		363.16
09/01/99	001083	TRANSFER FROM ACCT #3753846518	Telephone Service			318.49
09/01/99	001084	AT&T	Acct # 056 661-2689 001 Acct. # 020 713 6257 001	\$22.61		258.49
09/01/99	001085	BellSouth	Telephone Service			60.00
09/01/99	001086	InfoStor	919 790-0128 010 0363 STORAGE UNIT RENTAL			258.49
09/01/99	001087	TRANSFER FROM ACCT #3753846518	Invoice #151049			0.00

2,320.89

1,154.23

Page Subtotals

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
09/17/99	001078	AT&T	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	58.70	58.70
09/17/99	001079	BellSouth		Telephone Service Acct. #056 661-2689 001	11.42	47.28
09/30/99	001080	AT&T	TRANSFER FROM ACCT #3753846518	Telephone Service Acct # 919 876-2161 450 0364	47.28	0.00
09/30/99	001081	BellSouth		Bank Funds Transfer	91.34	91.34
10/27/99	001082	BellSouth	TRANSFER FROM ACCT #3753846518	Telephone Service 0207136257001 \$20.19	31.26	60.08
10/29/99	001083	AT&T	TRANSFER FROM ACCT #3753846518	056390-8195001 \$11.07	60.08	0.00
11/02/99	001084	U.S.D.C.	TRANSFER FROM ACCT #3753846518	Telephone Service 919 790-0128 010 0363	60.08	60.08
11/10/99	001085	InfoStor		Bank Funds Transfer Telephone Service Acct. #919 790-0128 010 0363	60.08	0.00
11/16/99	001086	U. S. Postal Service	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer Post Box Rent Box rent from 11/99-11/00 Box #17169	27.47	27.47
11/16/99	001087	BellSouth		Telephone Service 919 876-2161 450 0364	46.79	0.00
01/31/00			TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	351.06	351.06
				Page Subtotals	1,223.30	872.24

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**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name:  
 Bank Name:  
 Account Number:

HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3733846521 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
01/31/00	001088	BellSouth	Telephone Service Acct (919) 790-0128 010 0363 Telephone Service Acct # 056 661-2689 001 \$11.81 Acct # 020 713 6257 001 \$12.78 Acct #056 390-8195 001 \$12.08 STORAGE UNIT RENTAL Inv. 002872		60.03	291.03
01/31/00	001089	AT&T			36.67	254.36
01/31/00	001090	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238				
06/08/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	158.80		158.80
06/08/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	254.36		413.16
06/08/00	001091	InfoStor	STORAGE UNIT RENTAL Invoice # 7151		254.36	158.80
06/08/00	001092	BellSouth	Telephone Service 919-790-0128 010 0363 \$59.99		107.19	51.61
06/08/00	001093	AT&T	919 876-2161 450 0364 \$47.20 Telephone Service #020 713 6257 001 \$36.84		51.61	0.00
07/06/00	001094	AT&T	#056 390-8195 001 \$14.77 Bank Funds Transfer Telephone Service 056 390-8195 001 \$29.54	85.30		85.30
07/06/00		TRANSFER FROM ACCT #3753846518	020 713 6257 001 \$35.07 056 661-2689 001 \$17.73 056 661-2689 001 \$2.96			0.00
07/07/00	001095	Poorman Douglas Corporation P. O. Box 2919 Portland, Oregon 97208-2919	Bank Funds Transfer Retainer fee Review of claims	10,000.00	10,000.00	10,000.00
08/01/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	490.70		490.70
			Page Subtotals	10,989.16		10,849.52

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Ver. 7.52

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**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name:  
 Bank Name:  
 Account Number:

HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846521 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
08/01/00	001096	AT&T	Telephone Service 020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43 Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94 STORAGE UNIT RENTAL INV. 008797		82.38	408.32
08/01/00	001097	BELLSOUTH	Bank Funds Transfer Bank Funds Transfer Telephone Service 919 876-2161 450 0364	60.02 88.13	47.22	60.02 148.15
08/01/00	001098	INFOSTOR, INC.	Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94 STORAGE UNIT RENTAL INV. 008797	254.36	153.96	254.36 0.00
08/25/00		TRANSFER FROM ACCT #3753846518				
08/25/00		TRANSFER FROM ACCT #3753846518				
08/25/00	001099	BellSouth	Telephone Service 056 661-2689 001 \$36.36		40.91	100.93
08/25/00	001100	AT&T	Telephone Service 056 661-2689 001 \$14.55		40.91	60.02
08/25/00	001101	BellSouth	Telephone Service 919 790-0128 010 0363		60.02	0.00
10/03/00		TRANSFER FROM ACCT #3753846518				
10/03/00	001102	BellSouth	Bank Funds Transfer Telephone Service 919 790-0128 010 0363	4,790.52	61.16	4,729.36
10/03/00	001103	Recall-Raleigh	STORAGE UNIT RENTAL Previously InfoStor Invoice #009611 Trustee Bond SB9934813		254.36	4,475.00
10/03/00	001104	INTERNATIONAL SURETIES, LTD			4,475.00	0.00
11/15/00		TRANSFER FROM ACCT #3753846518				
11/15/00	001105	BELLSOUTH	Bank Funds Transfer Telephone Service 919 876-2161 450 0364	437.75	47.07	437.75 390.68
11/15/00	001106	AT&T	Telephone Service		26.32	364.36

Page Subtotals

5,376.42

Ver: 7.51

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
11/15/00	001107	RECALL-RALEIGH	056 390-8195 001 \$14.64 056 661-2689 001 \$11.68 STORAGE UNIT RENTAL INVOICE # 0111320		264.36	100.00
11/15/00		TRANSFER TO ACCT #3753846518	Bank Funds Transfer		100.00	0.00
11/17/00	001108	TRANSFER FROM ACCT #3753846518 International Sureties, Ltd.	Bank Funds Transfer Trustee Bond bond # SB9934813	1,455.00	1,455.00	0.00
COLUMN TOTALS				55,379.75	55,379.75	0.00
Less: Bank Transfers				55,379.75	100.00	
Subtotal				0.00	55,279.75	
Less: Payments to Debtors					0.00	
Net				0.00	55,279.75	

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**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name:  
 HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846534 Money Market - Interest Bearing

Bank Name:  
 NATIONSBANK, N.A.  
 Account Number:  
 3753846534 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	BALANCE FORWARD Auction Proceeds	21,691.50		21,691.50
02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer		3,253.73	18,437.77
02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK	13.08		18,450.85
03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK	41.75		18,492.60
04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	38.04		18,530.64
05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	35.57		18,566.21
06/08/99	8	Williams Auction Co.	Auction Proceeds	943.50		19,509.71
			Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.			
			Payment of auctioneer	147.77		19,361.94
			15% of \$981.51 auction proceeds Sale conducted with Ashley's.			
06/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	40.67		19,402.61
07/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	37.51		19,440.12
08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	40.09		19,480.21
09/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	37.66		19,517.87
10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	36.48		19,554.35
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	40.33		19,594.68
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	39.15		19,633.83
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	39.12		19,672.95
02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	36.66		19,709.61
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	39.27		19,748.88

Page Subtotals

23,150.38

3,401.50

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**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name:  
 Bank Name:  
 Account Number:

HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846534 Money Market - Interest Bearing

Blanket Bond (per case limit)  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	35.54		19,784.42
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	41.96		19,826.38
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	38.23		19,864.61
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	39.58		19,904.19
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	39.66		19,943.85
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	37.17		19,981.02
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	41.09		20,022.11
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	38.61		20,060.72
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	37.39		20,098.11
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	42.73		20,140.84
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	36.34		20,177.18
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	39.01		20,216.19
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	40.39		20,256.58
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	40.47		20,297.05
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	33.89		20,330.94
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	37.46		20,368.40
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	36.36		20,404.76
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	32.90		20,437.66
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	38.84		20,476.50
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	29.64		20,506.14
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	26.14		20,532.28
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	26.17		20,558.45
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	23.67		20,582.12
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.66		20,603.78
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	20.33		20,624.11
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.02		20,645.13
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	20.35		20,665.48
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.07		20,686.55
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.08		20,707.63

Page Subtotals

0.00

958.75

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846534 Money Market - Interest Bearing

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Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200		20.42	20,728.05
			COLUMN TOTALS	24,129.55	3,401.50	20,728.05
			Less: Bank Transfers	0.00	0.00	
			Subtotal	24,129.55	3,401.50	
			Less: Payments to Debtors		0.00	
			Net	24,129.55	3,401.50	

**FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
10/19/99	13	Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070	BALANCE FORWARD Settlement-other	1,787,500.00		1,787,500.00
10/27/99	001001	Adams Consulting Group	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99		27,438.59	1,760,061.41
10/27/99	001002	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Trustee Bond Bond No. SB9934813		2,475.00	1,757,586.41
10/27/99	001003	Stephanie Hunnicutte Nicholls & Crampton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specialty Fees and Expense 1st Interim from 1/3/99 through 8/31/99		20,242.55	1,737,343.86
10/29/99	11	NATIONSBANK, N.A. TRANSFER TO ACCT #3753846835	INTEREST RECD FROM BANK Bank Funds Transfer	567.29	8,654.45	1,737,911.15
10/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		21,699.07	1,729,256.70
11/01/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		88,334.44	1,707,557.63
11/16/99		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer		118,687.96	1,619,223.19
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,477.40	1,737,911.15
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,478.98	1,741,388.55
01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,477.01	1,744,867.53
02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,258.38	1,748,344.54
03/01/00		United States Treasury U.S. District Court Atlanta, GA	Settlement with SEC		25,000.00	1,751,602.92
			This deposit should have been made into the SEC account #3753846848. The transfer was made but reversed on 10/16/02 to balance form I asset #14. A check will be issued and deposited into the account so we can post it as an asset			1,776,602.92
						1,945,447.02
						Page Subtotals 1,945,447.02
						Page 168,844.10